

FUND	FY 2006-07 Approved Budget	Spring Finance Letter Adjustments	FY 2006-07 Revised Budget	Percent Change *
Public Employees' Retirement Fund (PERF)	\$ 230,127,468	-	\$ 230,127,468	0.0%
Public Employees' Contingency Reserve Fund (CRF)	17,942,766	\$ 2,935,000	20,877,766	14.1%
Judges' Retirement Fund (JRF)	705,041	-	705,041	0.0%
Judges' Retirement Fund II (JRF II)	457,416	-	457,416	0.0%
Legislators' Retirement Fund (LRF)	326,111	-	326,111	0.0%
Public Employees' Health Care Fund (HCF)	8,570,584	-	8,570,584	0.0%
Volunteer Firefighters' Length of Service Award Fund (VFF)	125,338	-	125,338	0.0%
Drug Subsidy Account, Special Deposit Fund (SDF)	-	489,000	489,000	100.0%
Reimbursements	1,277,176	-	1,277,176	0.0%
Deferred Compensation Fund (DCF)	1,386,244	-	1,386,244	0.0%
Long-Term Care Fund (LTCF)	912,999	-	912,999	0.0%
Total CalPERS	<u>\$ 261,831,143</u>	<u>\$ 3,424,000</u>	<u>\$ 265,255,143</u>	1.3%

* Percent change of FY 2006-07 (approved) to FY 2006-07 (revised)